

Town of Lamoine - Expenditure Budget

FY Ending June 30, 2022

April 15, 2022

Appropriation	Budget	Expended	Remaining	% Expended
Administration	\$254,591.08	\$176,401.30	\$78,189.78	69.29%
Social Services	\$9,700.00	\$9,700.00	\$0.00	100.00%
Library	\$8,010.00	\$8,010.00	\$0.00	100.00%
Public Safety - Fire Dept	\$69,675.00	\$46,691.92	\$22,983.08	67.01%
Public Safety - Non Fire Dept	\$24,800.00	\$20,764.40	\$4,035.60	83.73%
Solid Waste/Recycling	\$152,650.00	\$115,375.38	\$37,274.62	75.58%
Code Enforcement/Planning/Appeals	\$37,400.00	\$18,270.26	\$19,129.74	48.85%
Road Maintenance	\$200,800.00	\$136,106.08	\$64,693.92	67.78%
Major Road Projects	\$135,000.00	\$113,114.69	\$21,885.31	83.79%
Parks, Recreation & Cemeteries	\$19,090.00	\$12,850.31	\$6,239.69	67.31%
Recreation Committee	\$6,000.00	\$2,256.43	\$3,743.57	37.61%
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%
Land Conservation	\$1,000.00	\$1,000.00	\$0.00	100.00%
SCBA Bottle Replacement	\$14,500.00	\$14,500.00	\$0.00	100.00%
Community Center	\$10,000.00	\$10,000.00	\$0.00	100.00%
CTV Line Expansion	\$5,000.00	\$0.00	\$5,000.00	0.00%
Sesquicentennial Celebration*	\$2,500.00	\$20,823.67	-\$18,323.67	832.95%
Revaluation	\$110,000.00	\$0.00	\$110,000.00	0.00%

Expected

78.90%

Total Municipal Budget	\$1,063,716.08	\$708,864.44	\$354,851.64	66.64%
Education	\$3,215,332.85	\$2,003,413.57	\$1,211,919.28	62.31%
County Tax	\$142,108.45	\$142,108.45	\$0.00	100.00%
Combined - Town Meeting Approved	\$4,421,157.38	\$2,854,386.46	\$1,566,770.92	64.56%
Encumbered	\$33,162.60	\$12,279.39	\$20,883.21	37.03%
COVID-19 Recovery Expenses	\$175,117.13	\$168,031.18	\$7,085.95	95.95%
Grand Total Expenditure Budget	\$4,629,437.11	\$3,034,697.03	\$1,594,740.08	65.55%

Town of Lamoine - Revenue Report-FY Ending 6/30/22
April 15, 2022

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$12,000.00	\$9,820.14	\$9,468.49	\$351.65	\$2,179.86
Auto Excise	\$375,000.00	\$321,222.98	\$295,890.41	\$25,332.57	\$53,777.02
Boat Excise Taxes	\$3,000.00	\$1,713.90	\$2,367.12	-\$653.22	\$1,286.10
Administration Fees	\$250.00	\$55.05	\$197.26	-\$142.21	\$194.95
Tax Lien Charges	\$4,000.00	\$4,415.91	\$3,156.16	\$1,259.75	-\$415.91
Agent Fees	\$6,000.00	\$5,389.19	\$4,734.25	\$654.94	\$610.81
Revenue Sharing	\$114,443.41	\$100,075.86	\$90,300.55	\$9,775.31	\$14,367.55
General Assistance Reimburse	\$1,750.00	\$70.00	\$462.00	-\$392.00	\$1,680.00
Interest-Investments	\$20,000.00	\$9,016.92	\$15,780.82	-\$6,763.90	\$10,983.08
Cell Tower Rental	\$15,870.00	\$11,902.50	\$12,522.08	-\$619.58	\$3,967.50
Surplus Use	\$169,882.50	\$169,882.50	\$169,882.50	\$0.00	\$0.00
Education	\$412,578.21	\$842,716.58	\$500,541.16	\$342,175.42	-\$430,138.37
Code Enforcement & Fund Xfr	\$19,000.00	\$17,481.76	\$19,991.78	-\$2,510.02	\$1,518.24
Road Assistance	\$20,000.00	\$23,572.00	\$20,000.00	\$3,572.00	-\$3,572.00
Recreation Fees	\$2,800.00	\$5,205.48	\$2,209.32	\$2,996.16	-\$2,405.48
Animal Control Fees/Fund	\$1,500.00	\$1,075.00	\$1,183.56	-\$108.56	\$425.00
Hodgkins Trust Fund	\$10,000.00	\$8,430.48	\$0.00	\$8,430.48	\$1,569.52
Whitcomb Woods Fund	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Parks Fund	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Recreation Fund	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
Revaluation Reserve	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
CTV Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
BETE Reimburse (State of Maine)	\$1,838.94	\$1,838.94	\$1,838.94	\$0.00	\$0.00
Homestead Reimbursement (State)	\$84,246.47	\$64,653.00	\$64,653.00	\$0.00	\$19,593.47
Property Taxes	\$3,026,251.95	\$2,886,271.71	\$3,026,251.95	-\$139,980.24	\$139,980.24
Total Operational Revenues	\$4,421,111.48	\$4,605,509.90	\$4,362,131.37	\$243,378.53	-\$184,398.42
<i>Non Budgeted Revenues</i>	\$0.00	\$2,899.67	\$0.00	\$2,899.67	-\$2,899.67
Encumbered	\$33,162.60	\$33,162.60	\$33,162.60	\$0.00	\$0.00
COVID-19 Recovery Funds	\$179,863.72	\$175,117.13	\$89,931.86	\$85,185.27	\$4,746.59
Grand Total Revenues	\$4,634,137.80	\$4,816,689.30	\$4,485,225.83	\$331,463.47	-\$182,551.50

Town of Lamoine - Assets & Liabilities FY 2022

4/15/2022

Cash Accounts		Receivables		Payables	
Checking-FNBBH	\$428,989.86	Liens	\$21,530.38	Current Warrant	\$313,829.15
FNBBH Investment Mgt	\$3,073,288.49	Pers Prop.	\$0.00	Dog Licenses	\$16.00
Petty Cash & Cash awaiting deposit	\$247.00	Acct Rec	\$0.00	Fish & Wildlife	\$376.00
Total Liquid	\$3,502,525.35	Credit Cards	\$1,042.78	Motor Vehicles	\$5,835.75
		Supplemental	\$0.00	Vital Stats	\$60.80
Cash after current warrant	\$3,188,696.20			Shellfish Lic.	\$0.00
		Total Rec.	\$22,573.16	FICA	\$321.17
Non-General Fund Cash Accounts				Medicare	\$75.12
Transfer Station Capital Fund	\$101,875.84			Federal Tax	\$280.00
Code Enforcement	\$95,721.79			State Tax	\$139.00
Fire Truck Reserve	\$17,152.08			Returnables	\$0.00
Road Assistance	\$26,066.86			Acct Payable	\$100.00
Education Capital	\$10,380.28			Sales Taxes	\$15.79
Revaluation Reserve	\$112,610.01			Total	\$321,048.78
Parks Fund	\$11,143.42			Cash after payables	
Recreation Fund	\$18,287.90			Remaining Revenues	\$0.00
Sesquicentennial Fund	\$27,563.12			Remaining Expenses	\$1,594,740.08
Cable TV Fund	\$71,085.60			Estimated Cash June 30, 2022	\$1,593,956.13
Insurance Deductible Fund	\$10,903.08				
Harbor Fund	\$35,568.68				
Veterans' Memorial Fund	\$5,641.50				
Capital Improvement Fund	\$54,025.41				
Town Hall Foundation	\$103,937.35				
Hodgkins Trust Fund	\$60,062.40				
Cemetery Funds	\$14,832.06				
Land Conservation Fund	\$5,679.98				
Conservation Commission Fund	\$2,271.70				
Heating Assistance Fund	\$20,656.74				
COVID-19 Recovery	\$90,012.64				
Community Center Fund	\$10,000.00				
Fire Truck 2022	\$300,000.00				
Total Non General Funds	\$1,103,602.60				

Fund Balance Activity FY 2021/22

Fund Name	Beginning	Use Budgeted	Budgeted 21-22	Revenues	Expense	Net operations	Current Balance
Unassigned Fund Balance	\$726,630.38	\$169,882.50	\$522,426.08	\$463,682.45	\$379,943.00	\$83,739.45	\$1,162,913.41
Flag Maintenance Fund	\$2,241.67	\$0.00	\$450.00	\$0.00	\$57.03	-\$57.03	\$2,634.64
Transfer Station Capital Fund	\$101,617.10	\$0.00	\$0.00	\$258.74	\$0.00	\$258.74	\$101,875.84
Code Enforcement Fund	\$90,603.80	\$5,000.00	\$37,400.00	\$17,481.76	\$18,270.26	-\$788.50	\$122,215.30
Restoraton Fund - Gott	\$9,502.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,502.75
Gravel Escrow - Jordan	\$1,306.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.75
Gravel Escrow - Goodwin	\$17,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,895.00
Gravel Escrow - MacQuinn	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Gravel Escrow - Fowler	\$904.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.15
Education Fund	\$1,381,670.63	\$175,000.00	\$3,215,332.85	\$355,892.91	\$0.00	\$355,892.91	\$4,777,896.39
Fire Truck Reserve Fund	\$17,109.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,109.04
Road Fund	\$36,418.36	\$0.00	\$335,800.00	\$21,868.00	\$337,785.84	-\$315,917.84	\$56,300.52
Education Capital Reserve	\$10,354.23	\$0.00	\$0.00	\$301.77	\$0.00	\$301.77	\$10,656.00
Animal Control	\$4,287.94	\$1,500.00	\$2,600.00	\$0.00	\$1,690.00	-\$1,690.00	\$3,697.94
Revaluation Fund	\$112,327.55	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$112,327.55
Recreation Fund	\$24,427.42	\$2,800.00	\$6,000.00	\$218.81	\$0.00	\$218.81	\$27,846.23
Parks Fund	\$9,769.22	\$1,000.00	\$10,040.00	\$8,038.72	\$10,121.63	-\$2,082.91	\$16,726.31
Lamoine 150 Fund	\$28,445.53	\$0.00	\$0.00	\$8,406.41	\$20,823.67	-\$12,417.26	\$16,028.27
Town Office Foundation	\$103,676.63	\$0.00	\$0.00	\$371.17	\$0.00	\$371.17	\$104,047.80
Cable TV Fund	\$62,964.37	\$5,000.00	\$0.00	\$32.69	\$1,765.39	-\$1,732.70	\$56,231.67
Insurance Deductible Fund	\$9,877.38	\$0.00	\$500.00	\$0.00	\$3,070.62	-\$3,070.62	\$7,306.76
Harbor Fund	\$33,070.99	\$0.00	\$0.00	\$3,457.82	\$0.00	\$3,457.82	\$36,528.81
Capital Improvements Fund	\$53,889.88	\$0.00	\$0.00	\$7,499.77	\$0.00	\$7,499.77	\$61,389.65
Hodgkins Trust Fund	\$52,743.67	\$0.00	\$0.00	\$39.14	\$0.00	\$39.14	\$52,782.81
Land Conservation Fund	\$3,669.05	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$669.05
Conservation Commission Fund	\$1,976.14	\$0.00	\$0.00	\$24.86	\$0.00	\$24.86	\$2,001.00
Heating Assistance Fund	\$17,661.01	\$0.00	\$0.00	\$0.00	\$51.33	-\$51.33	\$17,609.68
Education - Maintenance Fund	\$92,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,884.00
Education - Special Education Fund	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Education - Tuition Reserve	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Community Center Fund	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
COVID 19 Recovery Fund	\$0.00	\$0.00	\$0.00	\$175,117.13	\$168,031.18	\$7,085.95	\$7,085.95
Fire Truck 2022 Account	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00